### CERTIFICATE

### To the Clerk of Doniphan County, State of Kansas We, the undersigned, officers of

### City of Wathena

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and

(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations. 2013 Adopted Budget Amount of 2012 County Page Ad Valorem Budget Authority Clerk's Table of Contents: No. for Expenditures Tax Use Only Computation to Determine Limit for 2013 2 Allocation of MVT, RVT, 16/20M Veh Tax 3 Schedule of Transfers 4 Statement of Indebtedness Statement of Lease-Purchases 6 <u>Fund</u> K.S.A General 12-101a 737,959 153,330 Debt Service 10-113 8 Library 12-1220 8 Employee Benefit 32,000 12-16, 102 9 26,765 Special Highway 10 34,500 Special Parks & Recreation 10 5,000 Electric System 11 1,059,200 331,200 Water System 11 Sewer System 12 210,600 Equipment Reserve 12 20,000 Capital Improvement 13 20,000 Law Enforcement 13 2,500 KDHE Lagoon Project 14 62,000 Municipal Swimming Pool 77,000 14 3,000 Asset Forfeiture 15 Sewer Lagoon Replacement 15 20,000 1,465,130 Electric Project Upgrade 16 Tort Liability 16 Non-Budgeted Funds-A 17 Totals XXXXXXXX 4,080,089 180,095 Is an Ordinance required to be passed, published, and attached to the budget? Yes Budget Summary 17 Neighborhood Revitalization Rebate Nov 1, 2017 Total Assessed Valuation Assisted by: Mize Houser & Company, P.A. Address: 900 Massachusetts, Ste. 301 Lawrence, Kansas 66044 Email: Governing Body

144,560

City of Wathena 2013

### Computation to Determine Limit for 2013 Amount of Levy 1. Total Tax Levy Amount in 2012 Budget 2. Debt Service Levy in 2012 Budget 3. Tax Levy Excluding Debt Service 2012 Valuation Information for Valuation Adjustments: 4. New Improvements for 2012: 13,552 5. Increase in Personal Property for 2012: 5a. Personal Property 2012 419,396 5b. Personal Property 2011 468,962 5c. Increase in Personal Property (5a minus 5b) (Use Only if > 0) Valuation of annexed territory for 2012 6a. Real Estate 6b. State Assessed 6c. New Improvements 6d. Total Adjustment (Sum of 6a, 6b, and 6c) Valuation of Property that has Changed in Use during 2012 11,400 8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 24,952 Total Estimated Valuation July 1,2012 9,284,937 10. Total Valuation less Valuation Adjustment (9 minus 8) 9,259,985 11. Factor for Increase (8 divided by 10) 0.00269 12. Amount of Increase (11 times 3) 388 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) 144,560 14. Debt Service in this 2013 Budget

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

15. Maximum levy, including debt service, without an Ordinance (13 plus 14)

City of Wathena

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	Alic	ocation for Year	2013
for 2012	Amount for 2011	MVT	RVT	16/20M Veh
General	122,860	17,384	213	367
Debt Service				
Library				
Employee Benefit	21,312	3,015	37	64
	<del>  -</del>	_	_	
			<u> </u>	
TOTAL	144,172	20,399	250	431
County Treas Motor V	Vahiala Estimoto	20.200		
-	rentie Estimate creational Vehicle Estir	20,399 nate	250	
	20M Vehicle Estimate			431

20,399		
e	250	
_		431
0.14149		
ctor	0.00173	
20M Vehicle	Factor	0.00299
	0.14149 ctor	0.14149

### Schedule of Transfers

City of Wathena

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2011	2012	2013	Statute
General	Municipal Pool	139,447	140,000	150,000	
Electric System	General	000,09	100,000	75,000	KSA 12-825d
Electric System	Special Parks & Rec	5,000	5,000	5,000	KSA 12-825d
Electric System	Capital Improvement	12,000	12,000	12,000	KSA 12-825d
Electric System	Equipment Reserve	10,000	10,000	10,000	KSA 12-1,117
Water System	Capital Improvement	7,998	8,000	8,000	KSA 12-825d
Sewer System	Sewer Lagoon Replace	7,980	8,000	8,000	KSA 12-825d
Sewer System	KDHE Lagoon Project	61,800	62,000	62,000	KSA 12-825d
Water System	Equipment Reserve	10,000	10,000	10,000	KSA 12-825d
	•				
	Totals	314,225	355,000	340,000	
	Adjustments				
	Adjusted Totals	314,225	355,000	340,000	

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of Wathena

## STATEMENT OF INDEBTEDNESS

Tyne of	Date	Date	Interest	Amount	Beginning Amount		Date Due	Amo	Amount Due	Amoi 20	Amount Due
Debt	Issue	Retirement	%	Issued	Jan 1,2012	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Pool	2006	9/1/2026	4.10-5.00	1,000,000	830,000	3/1 & 9/1	3/1	37,138	40,000	35,137	40,000
Total G.O. Bonds					830,000			37,138	40,000	35,137	40,000
Revenue Bonds:											
Electric Utility	4/13/2011	11/1/2031	1.25-5.25	580,000	580,000	5/1 & 11/1	11/1	36,527	10,000	24,363	20,000
e E					200 000			36 507	10,000	24.263	000.00
Other:					300,000			175,00	10,000	24,303	70,000
KDHE Sewer Revolving	6/7/2005	3/1/2023	2.67	811,065	598,687	3/1 & 9/1	9/1	14,212	45,935	13,093	47,169
Total Other					598,687			14,212	45,935	13,093	47,169
Total Indebtedness					2,008,687			87,877	95,935	72,593	107,169

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

City of Wathena

_					<u> </u>	Γ	<u> </u>	Г	1	Π		ı	Γ		
	Payments	Due	2013	8,200											8,200
	Payments	Due	2012	8,200											8,200
	Principal	Balance On	Jan 1,2012	22,644											22,644
Total	Amount	Financed	(Beginning Principal)	30,620											Totals
	Interest	Rate	%	4.25											
	Term of	Contract	(Months)	48									_		
		Contract	Date	1/13/2011											
		Item	Purchased	John Deere Tractor											

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			<del></del>
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	51,358	85,219	64,790
Receipts:			
Ad Valorem Tax	110,542	122,860	XXXXXXXXXXXXXXXX
Delinquent Tax	4,357		
Motor Vehicle Tax	16,402	1 <u>8,230</u>	17,384
Recreational Vehicle Tax	202	201	213
16/20M Vehicle Tax	327	350	367
Gross Earning (Intangible) Tax	20,596	5,607	6,498
LAVTR			0
City and County Revenue Sharing			3,726
Local Alcoholic Liquor	1,753	1,388	1,864
Local Sales Tax	206,472	215,000	220,000
Franchise Tax	53,568	60,000	60,000
Licenses & Permits	1,113	3,825	3,075
Fines & Fees	131,517	105,000	
Transfers in from Electric System	60,000	100,000	75,000
Slider		2,060	
		_	
	_		
		_	
			-
		•	
· · · · · ·	_	-	
		<del></del>	· -
-			
	-		
In Lieu of Taxes (IRB)		_	
Interest on Idle Funds	5,977	250	200
Miscellaneous	15,191	23,500	22,833
Does miscellaneous exceed 10% Total Rec	13,191	23,300	22,033
Total Receipts	628,017	658,271	526,160
Resources Available:	679,375	743,490	590,950
AND ON THE PROPERTY OF THE PRO	0/2,0/3		320,230

Page No. 7

F	UND	PA	GE -	GLI	VERAL
---	-----	----	------	-----	-------

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Resources Available:	679,375	743,490	590,950
Expenditures:			
General Government	167,103	186,850	193,209
Public Safety	168,369	183,250	
Highways & Streets	102,456	124,600	121,750
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	
0	0	0	
0	0	0	0
0	0	0	
	0	0	0
0	0	0	0
0	0	0	
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	437,928	494,700	521,959
Capital Outlay	16,781	44,000	66,000
Transfers Out to Municipal Pool	139,447	140,000	150,000
			_
			i
		_	
		_	
		_	
	<u></u>		
Neighborhood Revitalization Rebate			
Miscellaneous			,
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	594,156	678,700	
Unencumbered Cash Balance Dec 31	85,219		xxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	755,350	678,700	XXXXXXXXXXXXXXXXX
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
Г	elinquent Comp Rate:	4.3%	6,321
	Amount of 2	2012 Ad Valorem Tax	153,330

Page No. 7a

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:		_	
General Government			
Salaries	77,192	83,000	87,000
Contractual	65,233	59,100	62,200
Commodities	24,678	44,750	44,009
			·
Total	167,103	186,850	193,209
Public Safety			· · · · · · · · · · · · · · · · · · ·
Salaries	137,780	150,250	174,000
Contractual	10,909	12,000	11,500
Commodities	19,680	21,000	21,500
Total	168,369	183,250	207,000
Highways & Streets			· · ·
Salaries	61,591	76,650	75,700
Contractual	5,320	5,950	1,850
Commodities	35,545	42,000	44,200
	_		
Total	102,456	124,600	121,750
Salaries	<del></del>	·	
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
			<del></del>
Total	0	0	0
Salaries			
Contractual			
Commodities	Ì		
Capital Outlay			-
Total	0	0	
Salaries			
Contractual			
Commodities			<u> </u>
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			-
Capital Outlay			
Total	0	0	0
Page I - Total	437,928	494,700	521,959
	,. 20	12 1,1 30	

Page No. 7b

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			10011012013
			191
Salaries			
Contractual			
Commodities			
Capital Outlay			
-			
Total	0	0	0
Salaries			
Contractual Commodities			
Capital Outlay			
Total	0	0	0
10(a)			0
Salaries			
Contractual			
Commodities			
Capital Outlay			
			•••
Total	0	0	0
			<del>.</del>
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
O. d d			
Salaries			
Contractual Commodities			
Capital Outlay			
Capital Outlay		-	
Total	0	0	0
	<u>v</u> 1	•	· - · · · · · · · · · · · · · · · · · ·
Salaries			-
Contractual			
Commodities			
Capital Outlay			
			- " .
Total	0	0	0
Salaries			
Contractual		<u>.</u> . ,	
Commodities			
Capital Outlay			
(Total			
Total	0	0	0
Salaries	ī	1	
Contractual			
Commodities			
Capital Outlay			
Capital Caday			
Total	0	0	0
<del>-</del>	۷۱		<u> </u>
Page 2 -Total	0	0	0
Page 1 -Total	437,928	494,700	521,959
Grand Total	437,928	494,700	521,959
(Note: Should suree with general sub-tot			

(Note: Should agree with general sub-totals.)

Page No. 7c

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	9,740	9,764	9,764
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds	24		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24	- 0	0
Resources Available:	9,764	9,764	9,764
Expenditures:			
		*****	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	9,764	9,764	XXXXXXXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
•		Tax Required	0
D	elinquent Comp Rate:	4.3%	0
	Amount of 2	2012 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
		-	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	(
Resources Ayailable:	0	0	
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
_	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	

Delinquent Comp Rate: 4.3%
Amount of 2012 Ad Valorem Tax
Page No. 8

### FUND PAGE FOR FUNDS WITH A TAX $\underline{\text{LEVY}}$

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	4,498	6,672	3,222
Receipts:			
Ad Valorem Tax	43,607	21,312	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		6,332	3,015
Recreational Vehicle Tax		70	37
16/20M Vehicle Tax		120	64
Slider		716	
Interest on Idle Funds			
Miscellaneous	34		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,641	28,550	3,116
Resources Available:	48,139	35,222	6,338
Expenditures:			
Payroll Taxes	5,905	6,500	7,000
Retirement	4,435	5,000	6,000
Workers' Compensation Insurance	16,930	500	1,000
Health Insurance	14,197	20,000	18,000
_	•		
		-	
			·
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,467	32,000	32,000
Unencumbered Cash Balance Dec 31	6,672	3,222	XXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	47,850	32,000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	32,000
		Tax Required	25,662
I	Oclinquent Comp Rate:	4.3% 2012 Ad Valorem Tax	1,103
	26,765		

Adopted Budget	Prior Year	Current Year	Proposed Budget
. 0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	- 0
Receipts:			_
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax		-,	_
		_	
_			
Interest on Idle Funds			_
Miscellaneous			_
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	- 0
Expenditures:		_	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXX
	No	n-Appropriated Balance	
Total Expenditure/Non-Appr Balance			
Tax Required			
1	Delinquent Comp Rate:	•	
		2010 11771	<u>`</u>

Amount of 2012 Ad Valorem Tax

Page No. 9

2013

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	364	34,878	358
Receipts:			
State of Kansas Gas Tax	34,475	35,230	35,500
County Transfers Gas		0	0
Interest on Idle Funds	39		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,514	35,230	35,500
Resources Available:	34,878	70,108	35,858
Expenditures:			
Capital Outlay		69,750	34,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	69,750	34,500
Unencumbered Cash Balance Dec 31	34,878	358	1,358
2011/2012 Budget Authority Amount:	35,750	69,750	

	Pnor Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	7,806	11,151	12,559
Receipts:			
Liquor Tax	1,753	1,388	1,864
Contributions	1,500		<u>.</u>
Transfers in from Electric	5,000	5,000	5,000
Interest on Idle Funds	19	20	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,272	6,408	6,889
Resources Available:	16,078	17,559	19,448
Expenditures:			
Capital Outlay	4,927	5,000	5,000
			-
M iscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,927	5,000	5,000
Unencumbered Cash Balance Dec 31	11,151	12,559	14,448
2011/2012 Budget Authority Amount:	5,000	5,000	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOUD I AGE FOR POUDS HILLING IN	KZK LIET I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric System	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	349,330	391,563	470,413
Receipts:			
Sales to Consumers	1,030,369	1,147,200	1,171,200
Interest on Idle Funds	3,473	3,000	2,500
Miscellaneous	23,125		
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,056,967	1,150,200	1,173,700
Resources Available:	1,406,297	1,541,763	1,644,113
Expenditures:			
Personal Services	115,122	138,200	137,500
Contractual	32,350	22,700	22,250
Commodities	775,458	768,450	782,450
Capital Outlay	3,531	15,000	15,000
Transfers Out to Special Parks & Rec	5,000	5,000	5,000
Transfers Out to Capital Improvement	12,000	12,000	12,000
Transfers Out to Equipment Reserve	10,000	10,000	10,000
Transfers Out to General	60,000	100,000	75,000
Miscellaneous	1,273		
Does miscellaneous exceed 10% Total Ex	-		
Total Expenditures	1,014,734	1,071,350	1,059,200
Unencumbered Cash Balance Dec 31	391,563	470,413	584,913
2011/2012 Budget Authority Amount:	1,231,400	1,071,350	

Traopieu Bauget			
	Prior Year	Current Year	Proposed Budget
Water System	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	347,989	327,350	314,950
Receipts:			
Sales to Consumers	260,988	280,000	320,000
	-		
Interest on Idle Funds	4,661	5,000	2,500
Miscellaneous	527		
Does miscellaneous exceed 10% Total Re			
Total Receipts	266,176	285,000	322,500
Resources Available:	614,165	612,350	637,450
Expenditures:			
Personal Services	56,636	68,000	67,850
Contractual	18,522	19,950	21,000
Capital Outlay	11,485	28,000	26,000
Commodities	182,174	163,450	198,350
Transfers Out to Capital Improvement	7,998	8,000	8,000
Transfers Out to Equipment Reserve	10,000	10,000	10,000
Miscellaneous		-	
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	286,815	297,400	331,200
Unencumbered Cash Balance Dec 31	327,350	314,950	306,250
2011/2012 Budget Authority Amount:	354,250	297,400	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TRANSPORT OF THE PROPERTY OF THE PROPERT	4122.1		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer System	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	130,354	110,016	111,666
Receipts:			
Sales to Consumers	167,269	210,000	224,000
	<u> </u>		
Interest on Idle Funds	616	1,500	750
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	167,885	211,500	224,750
Resources Available:	298,239	321,516	336,416
Expenditures:			
Personal Services	56,317	68,000	67,850
Contractual	16,556	18,850	19,750
Commodities	21,612	33,000	33,000
Capital Outlay	23,958	20,000	20,000
Transfers Out to Sewer Lagoon Replace	7,980	8,000	8,000
Transfers Out to KDHE Lagoon Project	61,800	62,000	62,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	188,223	209,850	210,600
Unencumbered Cash Balance Dec 31	110,016	111,666	125,816
2011/2012 Budget Authority Amount:	235,150	209,850	

	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	84,915	82,618	84,118
Receipts:			
Transfers in from Electric System	10,000	10,000	10,000
Transfers in from Water System	10,000	10,000	10,000
To a constant of the Provide	1 122	1.500	750
Interest on Idle Funds	1,132	1,500	750
Miscellaneous	<u> </u>		
Does miscellaneous exceed 10% Total Re			
Total Receipts	21,132	21,500	20,750
Resources Available:	106,047	104,118	104,868
Expenditures:			
Capital Outlay	23,429	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	23,429	20,000	20,000
Unencumbered Cash Balance Dec 31	82,618	84,118	84,868
2011/2012 Budget Authority Amount:	25,000	20,000	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	7,554	27,589	27,639
Receipts:			
Transfers In from Electric Fund	12,000	12,000	12,000
Transfers In from Water Fund	7,998	8,000	8,000
Interest on Idle Funds	37	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	20,035	20,050	20,050
Resources Available:	27,589	47,639	47,689
Expenditures:			
Capital Outlay	-	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	0	20,000	20,000
Unencumbered Cash Balance Dec 31	27,589	27,639	27,689
2011/2012 Budget Authority Amount:	20,000	20,000	-

Maobica Dadger	,		
	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	840	851	851
Receipts:			
Intergovernmental	1,359	2,250	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,359	2,250	2,500
Resources Available:	2,199	3,101	3,351
Expenditures:			
Capital Outlay	1,348	2,250	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	1,348	2,250	2,500
Unencumbered Cash Balance Dec 31	851	851	851
2011/2012 Budget Authority Amount:	1,500	2,250	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

10:12 11:02:10:12:0 (,1:::::0 1:			
Adopted Budget	Prior Year	Силтепt Year	Proposed Budget
KDHE Lagoon Project	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	87,568	87,948	88,448
Receipts:			
Transfers In from Sewer	61,800	62,000	62,000
Interest on Idle Funds	195	500	150
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	61,995	62,500	62,150
Resources Available:	149,563	150,448	150,598
Expenditures:			
Debt Service	61,615	62,000	62,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	61,615	62,000	62,000
Unencumbered Cash Balance Dec 31	87,948	88,448	88,598
2011/2012 Budget Authority Amount:	62,000	62,000	

	Prior Year	Current Year	Proposed Budget
Municipal Swimming Pool	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	243,907	306,314	367,814
Receipts:			
Transfers In from General Fund	139,447	140,000	150,000
Interest on Idle Funds	2,098	1,500	1,250
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	141,545	141,500	151,250
Resources Available:	385,452	447,814	519,064
Expenditures:			
Debt Service	79,138	80,000	77,000
			_
<del></del>			
	-		
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	79,138	80,000	77,000
Unencumbered Cash Balance Dec 31	306,314	367,814	442,064
2011/2012 Budget Authority Amount:	80,000	80,000	

2013

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Рпог Үеаг	Current Year	Proposed Budget
Asset Forfeiture	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,096	188	188
Receipts:			-
Asset Forfeiture		3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	3,000	3,000
Resources Available:	1,096	3,188	3,188
Expenditures:			- 111
Capital Outlay	908	3,000	3,000
		•	
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	908	3,000	3,000
Unencumbered Cash Balance Dec 31	188	188	188
2011/2012 Budget Authority Amount:	3,000	3,000	

Traopica Duaget	<del></del>		
	Prior Year	Current Year	Proposed Budget
Sewer Lagoon Replacement	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	27,702	35,756	23,906
Receipts:			
Transfers In from Sewer	7,980	8,000	8,000
			"
Interest on Idle Funds	74	150	50
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	8,054	8,150	8,050
Resources Available:	35,756	43,906	31,956
Expenditures:			
Capital Outlay		20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	20,000	20,000
Unencumbered Cash Balance Dec 31	35,756	23,906	11,956
2011/2012 Budget Authority Amount:	20,000	20,000	

### FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Electric Project Upgrade	Actual for 2011	Estimate for 2012	Year for 2013	
Unencumbered Cash Balance Jan !	0	413,677	1,211,471	
Receipts:				
Bond Proceeds	580,000	775,000		
Intergovernmental	33,140	366,860	400,000	
Special Assessments	23,070	68,525	120,000	
Interest on Idle Funds	. 7	150	50	
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	636,217	1,210,535	520,050	
Resources Available:	636,217	1,624,212	1,731,521	
Expenditures:			_	
Contractual	21,149	15,000	65,000	
Capital Outlay	162,602	351,211	1,225,130	
Commissions	38,789		55,000	
Debt Service		46,530	120,000	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	222,540	412,741	1,465,130	
Unencumbered Cash Balance Dec 31	413,677	1,211,471	266,391	
2011/2012 Budget Authority Amount:	330,000	412,741		

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Tort Liability	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	26,024	26,088	26,188
Receipts:		-	
Interest on Idle Funds	64	100	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	64	100	50
Resources Available:	26,088	26,188	26,238
Expenditures:			
		-	<del></del> -
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	-	_	
Total Expenditures	0	. 0	0
Uncneumbered Cash Balance Dec 31	26,088	26,188	26,238
2011/2012 Budget Authority Amount:	0	0	

### NOTICE OF BUDGET HEARING

The governing body of

### City of Wathena

will meet on August 20, 2012 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of advalorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

[	Prior Year Actua	l for 2011	Current Year Estim	ate for 2012	Proposed Budget Year for 2013			
		Actual		Actual Budget A		et Authority Amount of 2012 Estimate		
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *		Ad Valorem Tax	Tax Rate *	
General	594,156	13.813	678,700	13.301	737,959	153,330	16.514	
Debt Service	•							
Library							•	
Employee Benefit	41,467	4.798	32,000	2,307	32,000	26,765	2.883	
			,			,		
Special Highway		_	69,750		34,500			
Special Parks & Recreation	4,927		5,000		5,000	1		
Electric System	1,014,734		1,071,350		1,059,200			
Water System	286,815		297,400		331,200	<del> </del>		
Sewer System	188,223		209,850		210,600	<del></del>		
Equipment Reserve	23,429		20,000		20,000	-		
Capital Improvement	23,429		20,000					
Law Enforcement	1,348				20,000			
KDHE Lagoon Project	61,615		2,250 62,000		2,500			
Municipal Swimming Pool	79,138		80,000		62,000		<del></del>	
Asset Forfeiture	908		3,000		77,000			
Sewer Lagoon Replacemen	900		20,000		3,000			
Electric Project Upgrade	222,540		412,741	<u> </u>	20,000	-		
Tort Liability	222,340		412,741		1,465,130			
1 OIT LIABILITY								
						<u></u>		
						1		
Non-Budgeted Funds-A					-			
Totals	2,519,300	18.611	2,984,041	15.608	4,080,089	180,095	19.397	
Less: Transfers	314,225	10.011	355,000	13,000	340,000	180,001	17.391	
Net Expenditure	2,205,075		2,629,041		3,740,089	1		
Total Tax Levied	168,338	1	144,172					
J.	100,330	}	144,172		XXXXXXXXXXXXXXXX	4		
Assessed	0.045.360		0.226.622		0.201.027			
Valuation [	9,045,369	1	9,236,633	l	9,284,937	J		
Outstanding Indebtedness,	2010		2011		0010			
January 1,	2010	1	2011	ı	2012	٦.		
G.O. Bonds	905,000		870,000		830,000	-		
Revenue Bonds	0		580,000		580,000	4		
Other	686,980		643,419		598,687	4		
Lease Purchase Principal	40,150		0		22,644	_		
Total	1,632,130		2,093,419		2,031,331			
*Tax rates are expressed i	n mills	•		•		a		

cas	iaces	en c	exbressed	EEL	пшы	

Jim Richardson

City Official Title: City Clerk

Jim Richardson

City Official Title: City Clerk

### The governing body of City of Wathens

will meet on August 20, 2012 et 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BODGETSTIMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget Estimated Tax Rate is subject to change depending on the final assessed valuation.

1000年中海1000年	Prior Year Actual for 2011 Current Year Estimate for 2012		Proposed Budget Year for 2013				
	17000000000000000000000000000000000000	Actual	CARL TOWN	Actual	Budget Authority	Amount of 2012	
FUND	Expenditures	Tax Rate *	Bxpenditures	Tax Rate	for Expenditures		Programme Section 5
General :		13.813	678,700	13.301	737,959	153.330	
Debt Service		- 特殊主義	1300 S.	15.50E	737,937	123,330	16,514
Library	Alexander Value	67.45					- 34/5
Employee Benefit	41,467	4.798	32,000	2,307	32,000	26,765	2,883
The Company of the Co		186.576	22,000	2,507	32,000	20,703	2,003
Nitratal substitution of s	1000	10137	100 mg	13, 4 34 25			
"克勒斯勒"的现在分词	基件100mm (100mm)	1800.241	3 S. C. L. S. S. C.	84 TO TO TO THE	0.	A 100 A 10 A 10 A	af engelig en en la Sangentig en en la
207 By \$40 \$65 \$60 \$	organizational	2.38 AT	1.03.51 (5.75) 797 4	Colored Calls	The State of	1000	
add 10.00 BM (Be)	8 10 136	73. C. C. C. C. B.	the Albania	7	\$4000 SERBELL SE	GARAGO A	. –
少于"生活"的"		智道成员 蒙	Alexander (	4 . T	25 re-a 1990 a 19	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	3 6354
<b>为是必要为外国事</b> 的		3.3 (12.95%)	100	200 (10 to 10 to 1	ALC: YESCL	54,411	3 - 3 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
		1200	5-13 (d. 1-9. ) 17	45-16-16-1	125 Part 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(1) (A) (A) (A) (A) (A)
·····································		Suc. 53.	CONTRACTOR OF THE STREET	\$4000 4800	Grand Transfer	14-24 T	
Special Highway		75 W-749	69.750	75 July 1	34,500	S 9,85	- 10 A
Special Parks & Recreatio	4,927	100	5,000	F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5.000		
Electric System	1,014,734		1,071,350		1,059,200		+
Water System	286,815		297,400		331,200		
Sower System	188,223	100	209,850	1 Y 8 9 (1)	210,600		
Equipment Reserve	23,429		20,000		20,000		<del> </del>
Capital Improvement		- 1	20,000	17	20,000		
Law Enforcement	1,348	100	2,250	77.7	2,500	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
KDHB Lagoon Project	61,615	3	62,000		62,000		
Municipal Swimming Pool	79,138	1 St. & 1.1	80,000		77,000		
Asset Forfeiture	908		3,000		_3,000		
Sewer Lagoon Replacemen	134 143	100	20,000	1.0	20,000		
Electric Project Upgrade	222,540	198	412,741	-	1,465,130		
Tort Liability	29 H. H. J. C. C.	1. 187.254	1 30 3 7 7 7		*,,,,,,,,,,	7 7	<del></del>
		₹. ·	របស់ស្ត្រាក់ ស		sylating the		92 2 11
		***					
		14.2		7	200		
		4	New York 1941	Section 2 of			
	4.86 (4.86)	· 3	14 44 56 2 1	8 to 1 1 1			
				· · · · · ·			
Non-Budgeted Funds-A	449	N. J. A.				- 1	
		1	77 37 17 17		34 V 1. 34 J 1. 5 T. 32	\$15.5 E	- 4
			STATES OF BE		A CALAST	- 36	
		· (4) (4)		74 Miles		78.3 W-715. H	
Totals	2,519,300	18.611	2,984,041	15.608	4,080,089	180.095	19.397
Less: Transfers	314,225		355,000	in a transition	340,000	7447 55 5	1 1 1 1
Net Expenditure	2,205,075	9	2,629,041		3,740,089		an Artista
Total Tax Levied	×168,338		144,172		XXXXXXXXXXXXX		
Assessed		ľ	1.34.75	- 1 1 - 2 <b>1</b>			·
Valuation	9,045,369	- 12 m 1	9,236,633		9,284,937		
Outstanding Indebtedness.					J,E 17,551		
January 1	2010	1 S. S. J.	2011		2012		16.5
G.O. Bonds	905,000	, j	870,000	r	830,000		* *
Revenue Bonds	0		580,000		580,000		
Other	686,980		643,419		598,687	14 7 4 7 1	
Lease Purchase Principal	40,150		0	<b>.</b>		5 S	
Total					22,644		
	1,632,130		2,093,419	l.	2,031,331 .		191 H
*Tax retes are expressed		4	si angalan	<del>-</del>	839		
I Ma	Lol -	to the second	n dawler sames days a lead of				POR ASSO

### AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for Mc consecutive weeks, the first publication thereof being made as aforesaid on the day of May of Ma

\_\_\_\_\_, 20\_\_

Subscribed and sworn to before me this \_

LORI VERTIN
NOTARY PUBLIC
Notary Public

STATE OF KANSAS

My commission expires 7 - 6 - 15

Printer's fee/ Affidavit fee \$ 236.50

### ORDINANCE NO. 625

AN ORDINANCE ATTESTING TO THE POSSIBLE INCREASE IN TAXES LEVIED FOR BUDGET YEAR 2013 NECESSARY TO FINANCE PUBLIC SERVICES FOR THE CITY OF WATHENA, KANSAS; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WATHENA, KANSAS:

WHEREAS, the City of Wathena, Kansas, must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and,

WHEREAS, the cost of providing essential services to the citizens of this City continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Wathena, Kansas:

SECTION 1. In accordance with state law, the City of Wathena, Kansas, has scheduled a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2013, until December 31, 2013.

SECTION 2. After careful public deliberations, the Governing Body has determined that in order to maintain the public services that are essential for the citizens of this City, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

SECTION 3. All ordinances of the City of Wathena, Kansas, and parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. This ordinance shall be in full force and take effect from and after its adoption and publication once in the official City newspaper.

ADOPTED AND APPROVED BY THE GOVERNING BODY ON THIS 16TH DAY OF JULY, 2012.

Robert Ryser, Mayor

ATTEST:

(CITY SEAL)

James Richardson, City Clerk